



**Jyoti Ltd.**

Water • Power • Progress

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Industrial Area,  
P.O. Chemical Industries,  
Vadodara-390 003. (India)  
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E.Mail : jyotilttd@jyoti.com  
Website : http://www.jyoti.com

CIN : L36990GJ1943PLC000363

**By Electronic Mode**

2<sup>nd</sup> October, 2020

General Manager  
DCS - CRD  
(Corporate Relationship Department)  
BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai – 400 001

**Scrip Code: 504076**

Dear Sir,

**Sub: Disclosure in terms of SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019**

We enclose herewith the disclosure in terms of SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21<sup>st</sup> November, 2019, in the format prescribed under clause C2 of the said circular.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Jyoti Limited

**CS S. SINGHAL**  
Vice President (Legal) &  
Company Secretary  
M. No. F8289

Encl: as above



Disclosure in terms of SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21<sup>st</sup> November, 2019 for the Quarter ended 30<sup>th</sup> September, 2020

Sr. No.	Particulars	Amount (in Rs. Crores)
<b>1.</b>	<b>Loans/ revolving facilities like cash credit from banks/financial institutions</b>	
A.	Total amount outstanding as on date	597.02
B.	Of the total amount outstanding, amount of default as on date	349.07
<b>2.</b>	<b>Unlisted debt securities i.e. NCDs and NCRPS</b>	
A.	Total amount outstanding as on date	-
B.	Of the total amount outstanding, amount of default as on date	-
<b>3.</b>	<b>Total financial indebtedness of the listed entity including short term and long term debt</b>	<b>597.02</b>

